

GENERAL FUND CAPITAL PROJECTS										
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Revolving Fund	Totals
DPW - Pub Bldgs	Salt Shed Feasibility Study	\$60,000			\$60,000					\$60,000
DPW - Pub Bldgs	Department Totals	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Police	Command Cruiser Replacement	\$55,000			\$55,000					\$55,000
Police	Department Totals	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Schools	District-wide Playground Repairs	TBD			TBD					\$0
Schools	Department Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW - Highway	Sidewalk Snowblower	\$155,000			\$155,000					\$155,000
	Roads/Bridges/Sidewalks	\$2,000,000						\$2,000,000		\$2,000,000
DPW - Highway	Department Totals	\$2,155,000	\$0	\$0	\$155,000	\$0	\$0	\$2,000,000	\$0	\$2,155,000
Total General Fund		\$2,270,000	\$0	\$0	\$270,000	\$0	\$0	\$2,000,000	\$0	\$2,270,000
Total Available Amounts AS OF 1/02/19		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/Deficit				\$0	(\$270,000)	\$0	\$0	(\$2,000,000)	\$0	(\$2,270,000)
ENTERPRISE FUND CAPITAL PROJECTS										
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Enterprise Retained Earnings	Article Turnbacks	Long-term Debt	Revolving Fund	Totals
DPW Sewer	Collection System Improvements	\$200,000				\$200,000				\$200,000
DPW Sewer	Department Totals	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total Available Amounts AS OF 1/02/19				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/Deficit				\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Department	CIPC Request	Project Amount As Requested	CIPC Amt. Approved	Operating Budget	Free Cash	Enterprise Retained Earnings	Article Turnbacks	Loan Orders	Revolving Fund	Totals
DPW Water	Water Dump Truck	\$145,000				\$145,000				\$145,000
DPW Water	Department Totals	\$145,000	\$0	\$0	\$0	\$145,000	\$0	\$0	\$0	\$145,000
Total Available Amounts AS OF 1/02/19				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus/Deficit				\$0	\$0	(\$145,000)	\$0	\$0	\$0	(\$145,000)
Grand Totals All Cap. Projects		\$2,415,000	\$0	\$0	\$270,000	\$145,000	\$0	\$2,000,000	\$0	\$2,415,000